

Renaissance Corporate Bond Fund

Fund category

Canadian Corporate Fixed Income

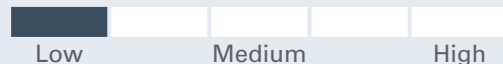
Investment objective

Renaissance Corporate Bond Fund seeks to obtain a high level of current income by investing primarily in bonds, debentures, notes, and other debt instruments of Canadian issuers

Why invest?

Exposure to domestic credit with monthly income distributions

Volatility & risk analysis



Fund details - Class A

Fund code	ATL1002
Inception date	Nov 18, 2009
Management expense ratio	1.07%
Min. investment	\$500
Load structure	Front End Charge

Fund details - Class F

Fund code	ATL016
Inception date	Nov 18, 2009
Management expense ratio	0.60%
Min. investment	\$500
Load structure	No Sales or Redem

Closed to all purchases - Premium

Fund code	ATL1202
Inception date	Nov 18, 2009
Management expense ratio	0.96%
Load structure	Front End Charge

Closed to all purchases - F-Premium

Fund code	ATL1203
Inception date	Oct 2, 2012
Management expense ratio	0.43%
Load structure	No Sales or Redem
Total assets (\$Mil)	5,292.6

Performance as at March 31, 2025

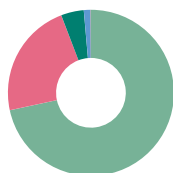
Annual return (%)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	YTD
Class A	-0.0	5.1	3.1	-0.5	8.1	6.4	-0.4	-10.8	8.0	6.9	1.6
Class F	0.8	6.0	3.9	0.2	9.0	7.2	0.3	-10.4	8.5	7.4	1.8

Trailing return (%)	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	SI
Class A	-0.4	1.6	2.3	7.9	6.7	3.9	3.4	2.3	3.1
Class F	-0.3	1.8	2.5	8.5	7.2	4.4	4.0	3.0	3.9

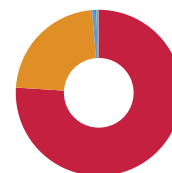
Dist. \$	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr
Class A	0.0230	0.0230	0.0230	0.0523	0.0220	0.0220	0.0220	0.0220	0.0220	0.0220	0.0220	0.0220
Class F	0.0240	0.0240	0.0240	0.1244	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230	0.0230

Portfolio analysis as at March 31, 2025

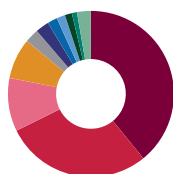
* Due to rounding, amounts presented herein may not add up precisely to the total.



Asset allocation*	(%)
Canadian Bonds	71.90
U.S. Bonds	22.63
Cash and Equivalents	4.45
Global Bonds	1.29
U.S. Equity	0.04
Canadian Equity	0.04



Geographic allocation*	(%)
Canada	76.01
United States	22.70
Australia	0.60
Luxembourg	0.18
United Kingdom	0.14
Bermuda	0.11
Cayman Islands	0.06
Netherlands	0.06
Malta	0.05
Ireland	0.04
Other	0.06



Fixed income breakdown	(%)
Canadian Investment Grade Bonds	39.15
Canadian Corporate Bonds	28.56
U.S. High Yield Bonds	10.39
U.S. Mortgage-Backed Securities	7.91
Canadian Provincial Bonds	2.71
U.S. Corporate Bonds	2.61
Canadian Government Bonds	1.95
U.S. Investment Grade Bonds	1.64
Canadian High Yield Bonds	1.39
U.S. Government Bonds	1.00
Other	2.70

Renaissance Corporate Bond Fund

Investment managers

CIBC Asset Management Inc.

Top holdings	(%)
Cash & Equivalents	4.45
GNMA II Guaranteed Certificate Multi Issuer - Pool Number - MA9668, 5.5%, 5/20/2054	2.63
Hydro-Quebec, 6.5%, 2/15/2035	1.87
TransCanada PipeLines Ltd., 8.05%, 2/17/2039	1.67
Athene Global Funding, 2.47%, 6/9/2028	1.57
West Edmonton Mall Property Inc., 7.79%, 10/4/2027	1.49
Teranet Holdings L.P., 5.75%, 12/17/2040	1.41
Bell Canada, 7.65%, 12/30/2031	1.30
Enbridge Inc., 7.2%, 6/18/2032	1.26
Loblaw Cos. Ltd., 11/23/2033	1.25

More holdings details	Total
Total Number of Holdings	775

For more information, please contact your CIBC Asset Management representative or visit renaissanceinvestments.ca

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